

Important Customer Notice

Change of Wire Transfer Routing Details

Canadian Dollar Incoming Wire Payments



Please note that effective February 10th, 2017, our Correspondent Bank's wiring details to route international incoming Canadian dollar payments to your Cayman National Bank account(s) will change. However, incoming payments to the existing routing details will continue to be accepted up to March 31st, 2017. Thereafter, any payments received with previous routing details will be returned by Citibank.

It is therefore very important that you kindly notify remitters of this change as soon as possible. Going forward, please ensure all Canadian Dollar wire payments for credit to your account(s) at Cayman National Bank are routed as follows:

Canadian (Funds Remitted Internationally)

Toronto Dominion Bank, Toronto

SWIFT: **TDOMCATTOR** (Field 54 – Correspondent bank)

For Citibank, NA, Citigroup Centre, Canada Square, Canary Wharf London E14 5LB

SWIFT: **CITIGB2L** (Field 56 Intermediary Bank)

For credit to account of Cayman National Bank Ltd CAD London A/C 18138885

SWIFT: **CNATKYKY**, IBAN # GB56CITI18500818138885 (Field 57 Account with institution)

For final credit to: (Please insert beneficiary name & account number) (Field 59 Beneficiary Customer)

To avoid any delays, return or disruption of payments, kindly ensure that the new address and banking information stated above are communicated to your financial institution and/or other remitters of funds.

We sincerely apologise for any inconvenience this change may cause and we appreciate your understanding.

Should you require additional information, you may contact:

Lisa Ewers at 1 345 815 5366 or email lisa.ewers@caymannational.com

Marla Mattocks at 1 345 815 5383 or email marla.mattocks@caymannational.com

**Thank you,
Management**